

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
-----------------	-------------	----------	---------	----------	----	--------	-------------	----------

07/26/2006	RMEBRAHT	119	SALE	2814	A	65.00	10600975	
07/26/2006	RMEBRAHT	118	SALE	1806	A	180.00	10600975	
04/06/2006	SFELEKE1	148	SALE	1806	A	180.00	10600975	
04/06/2006	SFELEKE1	147	SALE	2253	A	510.00	10600975	
10/20/2003	WABDELR1	142	SALE	2202	A	558.00	10600975	
10/20/2003	WABDELR1	141	SALE	2201	A	301.00	10600975	
06/25/2003	EHAILE1	38	SALE	2001	A	375.00	10600975	



Adjustment Detail

Authorization Detail

